

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

June 14 2006  
Date of Hearing

June 14 2006  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

94 Thomas Edison

Entity

Lauraine Henderson  
Prepared by

July 6 2006  
Date

lhenderson@thomasedisoncharterschool.org  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

*Lauraine Henderson*  
Signature of Business Administrator:

July 6 2006  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/10/2006

<b>94 Thomas Edison SUMMARY - ALL FUNDS</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>REVENUES BY SOURCE</b>					
1000	Total Local	36,843	10,000	-	10,000
3000	Total State	1,440,309	1,629,668	-	2,024,105
4000	Total Federal	323,282	106,000	-	72,868
<b>TOTAL REVENUES</b>		<b>1,800,434</b>	<b>1,745,668</b>	<b>-</b>	<b>2,106,973</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	705,286	872,210	-	1,077,629
200	Employee Benefits	269,003	301,329	-	353,826
300	Purchased Professional and Technical Services	52,894	31,000	-	29,300
400	Purchased Property Services	96,746	6,000	-	121,611
500	Other Purchased Services	24,698	34,800	-	39,600
600	Supplies	88,609	63,100	-	74,800
700	Property	-	6,000	-	10,700
800	Other Objects	176,051	431,229	-	399,507
<b>TOTAL EXPENDITURES</b>		<b>1,413,287</b>	<b>1,745,668</b>	<b>-</b>	<b>2,106,973</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>387,147</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>387,147</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>162,654</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>		<b>549,801</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# ANNUAL FINANCIAL REPORT

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94 Thomas Edison 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities	737			
1900 Other Revenues From Local Sources				
1910 Rentals	150			
1920 Contributions and Donations from Private Sources/Foundation	32,705	10,000		10,000
1940 Textbooks (Sales and Rentals)	1,128			
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	2,123			
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>36,843</b>	<b>10,000</b>	-	<b>10,000</b>

ANNUAL FINANCIAL REPORT

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94 Thomas Edison 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>3000 REVENUES FROM STATE SOURCES</b>					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	681,897	787,922		866,615
3015	Necessary Existent Small Schools				
3020	Professional Staff	18,471	21,274		27,589
3025	Administrative Costs	5,892	1,907		1,392
Restricted Basic Programs					
3105	Special Education - Add-On	61,096	63,840		88,569
3110	Special Education - Self-Contained	2,182	2,280		26,587
3120	Extended Year Program - Severely Disabled				
3125	Special Education - State Programs		4,756		
3155	Applied Technology - Add-On	4,212	4,567		4,206
3160	Applied Technology - Set-Aside				
3230	Class Size Reduction (State Funds)	66,921	62,062		87,391
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>840,671</b>	<b>948,608</b>	-	<b>1,102,449</b>
Other Minimum School Programs					
3211	Gifted and Talented	1,256	1,407		1,562
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk - Regular Program	1,273	1,642		1,793
3218	At-Risk - Homeless and Minority				
3219	At-Risk - MESA				
3220	At-Risk - Gang Prevention				
3221	At-Risk - Youth-in-Custody				
3256	Quality Teaching Block Grant	27,271	32,046		38,966
3260	Local Discretionary Block Grant	15,038	15,696		15,854
3270	Interventions for Student Success Block Grant	9,077	8,747		9,306
3405	Social Security and Retirement	156,749	173,427		214,904
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	6,881	8,000		10,077
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	10,983	9,068		8,548
3522	Job Enhancement				
3867	Charter School Local Replacement	350,088	420,400		462,570
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>1,419,287</b>	<b>1,619,061</b>	-	<b>1,866,029</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>1,419,287</b>	<b>1,619,061</b>	-	<b>1,866,029</b>
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	1,143	10,807		158,076
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	19,679			
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>1,440,309</b>	<b>1,629,668</b>	-	<b>2,024,105</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	293,178	30,000		
4520 Programs for the Disabled (IDEA)	30,104			39,888
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		76,000		32,980
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>323,282</b>	<b>106,000</b>	-	<b>72,868</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>1,800,434</b>	<b>1,746,668</b>	-	<b>2,106,973</b>

# ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131	Salaries - Teachers	486,608	572,801	703,403
132	Salaries - Substitute Teachers	9,023	11,000	9,775
161	Salaries - Teacher Aides and Paraprofessionals	66,250	66,643	128,024
100	Salaries - All Other	25,314	15,000	21,000
	Total Salaries (100)	587,195	655,444	862,202
210	Retirement	54,998	51,953	60,131
220	Social Security	49,020	96,325	117,263
240	Insurance (Health/Dental/Life)	104,254	85,835	99,347
200	Other Benefits	15,002	433	805
	Total Benefits (200)	223,274	234,546	277,546
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	21,583	41,100	27,850
641	Textbooks	23,507		19,000
	Total Supplies (600)	45,090	41,100	46,850
700	Property (Instructional Equipment)			
800	Other Objects	1,261		
810	Dues and Fees			
	Total Other Objects (800)	1,261	-	-
	<b>TOTAL INSTRUCTION (1000)</b>	<b>856,820</b>	<b>961,090</b>	<b>1,186,698</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other		23,850	43,100
	Total Salaries (100)	-	23,850	43,100
210	Retirement		1,493	2,655
220	Social Security		3,206	5,785
240	Insurance (Health/Dental/Life)		2,466	4,387
200	Other Benefits		36	68
	Total Benefits (200)	-	7,201	12,895
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	5,993	3,000	4,500
700	Property		3,500	5,500
800	Other Objects		9,692	2,500
810	Dues and Fees			
	Total Other Objects (800)	-	9,692	2,500
	<b>TOTAL STUDENTS (2100)</b>	<b>5,993</b>	<b>47,243</b>	<b>68,495</b>

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94 Thomas Edison 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors		23,110		24,250
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other		4,896		4,646
	Total Salaries (100)	-	28,006	-	28,896
210	Retirement		2,059		2,175
220	Social Security		3,957		4,129
240	Insurance (Health/Dental/Life)		3,402		3,594
200	Other Benefits		24		23
	Total Benefits (200)	-	9,442	-	9,921
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	2,075			
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	2,075	-	-	-
700	Property				
800	Other Objects		20,000		14,500
810	Dues and Fees				
	Total Other Objects (800)	-	20,000	-	14,500
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>2,075</b>	<b>57,448</b>	<b>-</b>	<b>53,317</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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94 Thomas Edison 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	65,538	74,750		77,400
152	Salaries - Secretarial and Clerical	35,922	12,480		30,531
100	Salaries - All Other	871	27,180		14,000
	Total Salaries (100)	102,131	114,410	-	121,931
210	Retirement	9,939	9,535		10,172
220	Social Security	8,859	16,872		18,058
240	Insurance (Health/Dental/Life)	18,841	15,754		16,806
200	Other Benefits	2,711	37		43
	Total Benefits (200)	40,360	42,198	-	45,079
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		14,000		16,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>142,481</b>	<b>170,608</b>	<b>-</b>	<b>183,510</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	52,894	31,000		29,300
400	Purchased Property Services				
500	Other Purchased Services	24,698			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	24,698	-	-	-
600	Supplies	10,807	5,000		4,950
700	Property		2,500		3,700
800	Other Objects	77,640	113,109		22,000
810	Dues and Fees				
	Total Other Objects (800)	77,640	113,109	-	22,000
<b>TOTAL CENTRAL (2500)</b>		<b>166,039</b>	<b>151,609</b>	<b>-</b>	<b>59,950</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	15,960	20,500		21,500
100	Salaries - All Other				
	Total Salaries (100)	15,960	20,500	-	21,500
210	Retirement	1,325	1,827		1,929
220	Social Security	1,181	3,097		3,270
240	Insurance (Health/Dental/Life)	2,512	3,018		3,186
200	Other Benefits	361			
	Total Benefits (200)	5,379	7,942	-	8,385
300	Purchased Professional and Technical Services				
400	Purchased Property Services	96,746	6,000		7,000
500	Other Purchased Services		34,800		39,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	34,800	-	39,600
600	Supplies	24,844			2,000
700	Property				1,500
800	Other Objects		19,000		17,000
810	Dues and Fees				
	Total Other Objects (800)	-	19,000	-	17,000
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>142,729</b>	<b>88,242</b>	<b>-</b>	<b>96,985</b>



ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
800	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-

ANNUAL FINANCIAL REPORT

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94 Thomas Edison 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects		4,900.00		62,707.00
810 Dues and Fees				
Total Other Objects (800)	-	4,900.00	-	62,707.00
<b>TOTAL OTHER SUPPORT (2900)</b>	-	4,900	-	62,707
<b>TOTAL SUPPORT SERVICES (2000)</b>	489,317	620,060	-	624,964
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest		264,528		
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	1,316,137	1,746,668	-	1,711,662

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	36,843	10,000	-	10,000
3000 Total State	1,440,309	1,629,668	-	2,024,105
4000 Total Federal	323,282	106,000	-	72,868
<b>TOTAL REVENUES</b>	<b>1,800,434</b>	<b>1,745,668</b>	-	<b>2,106,973</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	705,286	872,210	-	1,077,629
200 Employee Benefits	269,003	301,329	-	353,826
300 Purchased Professional and Technical Services	52,894	31,000	-	29,300
400 Purchased Property Services	96,746	6,000	-	7,000
500 Other Purchased Services	24,698	34,800	-	39,600
600 Supplies	88,609	63,100	-	74,800
700 Property	-	6,000	-	10,700
800 Other Objects	78,901	431,229	-	118,707
<b>TOTAL EXPENDITURES</b>	<b>1,316,137</b>	<b>1,745,668</b>	-	<b>1,711,662</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>484,297</b>	-	-	<b>395,411</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>484,297</b>	-	-	<b>395,411</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>162,664</b>			
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>646,961</b>	-	-	<b>395,411</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/10/2006

<b>94 Thomas Edison</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	-
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	-	-	-	-

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	97,150			199,200
840 Redemption of Principal				81,600
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	97,150	0	0	280,800

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	97,150	-	-	280,800
<b>TOTAL EXPENDITURES</b>	97,150	-	-	280,800
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(97,150)	-	-	(280,800)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	(97,150)	-	-	(280,800)
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	(97,150)	-	-	(280,800)

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

7/10/2006

94 Thomas Edison 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits</b>	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
<b>Total Other Objects (800)</b>	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
<b>Total Supplies (600)</b>	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	0	0	0	0
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	0	0	0	0
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
<b>Total Property (700)</b>	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	0	0	0	0
<b>2800 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2800)</b>	0	0	0	0

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<b>94 Thomas Edison</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
<b>32 CAPITAL PROJECTS FUND</b>		<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
			<b>FY 2006</b>		<b>FY 2007</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>					
460	Construction and Remodeling				114,611
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0	114,611
<b>5000 DEBT SERVICES (10% of Basic)</b>					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0	114,611
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements				
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		0	0	0	0
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		0	0	0	114,611

# ANNUAL FINANCIAL REPORT

7/10/2006

<b>94 Thomas Edison</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	114,611
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	114,611
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	(114,611)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	(114,611)
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	(114,611)

Explanation (5900 and Adjustment to Beginning Fund Balance)